



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, August 30, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 273,682	\$ 278,609	\$ 333,748	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 273,682	\$ 278,609	\$ 333,748	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 38	\$ 725	\$ 10,361	Commodity Credit Corporation programs	\$ 34	\$ 536	\$ 16,246
Air Transport Security Fees	19	75	3,272	Defense Vendor Payments (EFT)	1,210	23,480	261,107
Cash FTD's Received (Table IV)	2,243	189,589	2,463,516	Education Department programs	1,655	22,695	161,418
Commodity Credit Corporation programs	8	228	2,906	Energy Department programs	163	2,652	29,749
Customs and Certain Excise Taxes	70	3,853	41,214	Federal Employees Insurance Payments	210	6,411	69,148
Deposits by States:				Fed. Highway Administration programs	496	5,189	38,851
Supplemental Security Income	6	104	3,147	Federal Salaries (EFT)	356	15,255	157,666
Unemployment	20	6,211	40,973	Food and Nutrition Service (misc)	90	1,370	27,306
Education Department programs	324	5,340	53,800	GSA programs	32	1,575	16,796
Energy Department programs	25	881	7,115	Health and Human Services Grants (misc)	344	8,344	91,596
Estate and Gift Taxes	48	1,609	19,641	Housing and Urban Development programs	216	5,942	66,114
Federal Reserve Earnings	0	8,090	107,568	Interest on Treasury Securities	0	45,585	228,641
Foreign Deposits, Military Sales	2	2,753	29,624	IRS Tax Refunds Business (EFT)	14	2,051	22,472
Housing and Urban Development programs	10	260	3,142	IRS Tax Refunds Individual (EFT)	26	1,649	256,220
Individual Income and Employment				Justice Department programs	46	1,382	15,525
Taxes, Not Withheld	473	6,752	419,829	Labor Dept. prgrms (excl. unemployment)	65	1,226	13,459
Interest recd from cash investments	0	0	0	Medicaid	875	30,060	330,893
Justice Department programs	12	414	14,347	Medicare and Other CMS Payments	1,513	33,147	357,458
Postal Service	374	7,317	82,769	Medicare Advantage - Part C&D Payments	0	27,633	250,631
Public Debt Cash Issues (Table III-B)	1,689	751,058	7,489,206	Marketplace Payments	0	4,566	36,352
Other Deposits:				NASA programs	0	1,446	15,595
Fed. Crop Ins. Corp. Fund Premiums	52	55	353	Postal Service Money Orders and Other	119	3,123	36,411
Federal Housing Admin: Note Sales	60	2,130	19,522	Public Debt Cash Redemp. (Table III-B)	1,037	667,073	6,766,629
Pension Benefit Guaranty Corp.	468	523	8,536	Social Security Benefits (EFT)	6	68,991	751,056
				Supple. Nutrition Assist. Program (SNAP)	109	5,883	64,854
				Temporary Assistance for Needy Families (HHS)	30	1,401	14,382
				Transportation Security Admin. (DHS)	4	211	2,149
				Unemployment Insurance Benefits	205	2,759	31,152
				Veterans Affairs programs	185	4,712	49,524
				Other Withdrawals:			
				Agriculture	174	1,328	12,041
				Emergency Prep & Response (DHS)	133	1,139	9,248
				Federal Financing Bank	113	551	5,244
				Federal Transit Admin.	88	1,145	10,536
				Interior	118	1,110	10,499
				Minerals Management Service	117	127	1,304
				State Department	64	807	9,875
				Thrift Savings Plan Transfer	89	1,968	36,039
Total Other Deposits	580	6,882	139,718	Unclassified	929	21,154	251,348
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,826	55,858	677,784
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,940	992,141	10,932,149	Total Federal Reserve Account	10,866	1,052,206	10,857,183
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 5,940	\$ 992,141	\$ 10,932,149	Total Withdrawals (excluding transfers)	\$ 10,866	\$ 1,052,206	\$ 10,857,183
				Net Change in Operating Cash Balance	\$ -4,927	\$ -60,066	\$ 74,966

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, August 30, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 442,995	\$ 4,927,948
Regular Series	\$ 0	\$ 525,987	\$ 5,107,868	Notes	0	189,308	1,489,252
Cash Management Series	0	25	95,032	Bonds	0	0	29,837
Notes	0	175,006	1,784,162	Federal Financing Bank	0	0	1,976
Bonds	0	16,536	177,114	Nonmarketable:			
Inflation-Protected Securities Increment	127	4,152	12,026	United States Savings Securities	50	1,210	10,639
Federal Financing Bank	0	0	2,685	Government Account Series	369,059	8,206,735	78,477,028
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	105	818	Foreign Series	0	0	0
Interest Increment	4	532	5,047	State and Local Series	1	9,697	62,692
Government Account Series	374,156	8,181,432	79,069,206	Other	986	23,862	246,262
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	701	10,537	87,257				
Other	984	23,885	246,378				
Total Issues	\$ 375,976	\$ 8,938,197	\$ 86,587,594	Total Redemptions	\$ 370,096	\$ 8,873,807	\$ 85,246,127
				Net Change in Public Debt Outstanding	\$ 5,880	\$ 64,389	\$ 1,341,466

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 375,976	\$ 8,938,197	\$ 86,587,594
Premium on New Issues	0	2	3,204
Discount on New Issues:			
Bills (-)	0	573	5,230
Bonds and Notes (-)	0	453	7,808
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	374,156	8,181,432	79,069,206
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	532	5,047
Inflation-Protected Securities Increment	127	4,152	11,615
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,689	\$ 751,058	\$ 7,489,206
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 370,096	\$ 8,873,807	\$ 85,246,127
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	369,059	8,206,735	78,477,028
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,037	\$ 667,073	\$ 6,766,629

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,088,909	\$ 14,087,948	\$ 13,998,220	\$ 13,123,847
Intragovernmental Holdings	5,403,175	5,398,256	5,429,475	5,026,770
Total Public Debt				
Outstanding	19,492,084	19,486,204	19,427,695	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,075	21,099	21,227	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,457,503	\$ 19,451,599	\$ 19,392,962	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,969	\$ 183,409	\$ 2,087,250
Individual Income Taxes	90	1,959	106,331
Railroad Retirement Taxes	4	496	5,441
Excise Taxes	69	7,196	73,781
Corporation Income Taxes	143	3,690	268,768
Federal Unemployment Taxes	2	574	8,598
Estate and Gift Taxes & Misc IRS Rcpts.	1	46	1,169
Total	\$ 2,276	\$ 197,370	\$ 2,551,338
Cash Federal Tax Deposits:			
Direct	\$ 122	\$ 3,240	\$ 31,149
Through Depositories	2,121	186,350	2,432,367
Total Cash FTD's	\$ 2,243	\$ 189,589	\$ 2,463,516
Inter-agency Transfers	33	7,781	87,822
Total	\$ 2,276	\$ 197,370	\$ 2,551,338

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 495	\$ 2,656	\$ 35,662
IRS Tax Refunds Business (EFT)	14	2,051	22,472
IRS Tax Refunds Individual (Checks)	17	2,331	64,850
IRS Tax Refunds Individual (EFT)	26	1,649	256,220